

Historical cost data

ISIN: DE000HD602J3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.05.2024 | 0.1 | 0.3 | -0.2 | 0 | 0 |
| 31.05.2024 | 1.4 | 20.2 | -19.5 | 0 | 0.7 |
| 04.06.2024 | 1.2 | 15.2 | -14.6 | 0 | 0.6 |
| 05.06.2024 | 1.1 | 17.5 | -16.9 | 0 | 0.6 |
| 06.06.2024 | 1.2 | 18.7 | -18.1 | 0 | 0.6 |
| 07.06.2024 | 2.9 | 15.9 | -13.5 | 0 | 0.5 |
| 11.06.2024 | 1.2 | 17.9 | -17.3 | 0 | 0.6 |
| 12.06.2024 | 1.1 | 10.7 | -10.1 | 0 | 0.6 |
| 13.06.2024 | 1.3 | 16.5 | -15.9 | 0 | 0.7 |
| 14.06.2024 | 1.5 | 10.9 | -10 | 0 | 0.6 |
| 18.06.2024 | 1.6 | 11.9 | -10.9 | 0 | 0.6 |
| 19.06.2024 | 1.6 | 11.2 | -10.3 | 0 | 0.7 |
| 20.06.2024 | 5.5 | 21.9 | -17 | 0 | 0.5 |
| 21.06.2024 | 1.6 | 11.8 | -10.9 | 0 | 0.6 |
| 25.06.2024 | 1.5 | 14.5 | -13.5 | 0 | 0.5 |
| 26.06.2024 | 1.5 | 10.8 | -9.9 | 0 | 0.6 |
| 27.06.2024 | 1.6 | 11.4 | -10.5 | 0 | 0.6 |
| 28.06.2024 | 1.3 | 4.7 | -3.8 | 0 | 0.5 |
| 02.07.2024 | 1.5 | 8.1 | -7.2 | 0 | 0.6 |
| 03.07.2024 | 1.4 | 7.8 | -7.1 | 0 | 0.7 |
| 04.07.2024 | 1.3 | 8.4 | -7.7 | 0 | 0.6 |
| 05.07.2024 | 4 | 12.3 | -9 | 0 | 0.6 |
| 09.07.2024 | 1.7 | 13.3 | -12.5 | 0 | 0.9 |
| 10.07.2024 | 1.5 | 11.1 | -10.4 | 0 | 0.7 |
| 11.07.2024 | 1.5 | 12.3 | -11.5 | 0 | 0.8 |
| 12.07.2024 | 1.5 | 15.9 | -15 | 0 | 0.6 |
| 16.07.2024 | 1.3 | 8.5 | -7.8 | 0 | 0.6 |
| 17.07.2024 | 1.4 | 8.2 | -7.5 | 0 | 0.7 |
| 18.07.2024 | 1.5 | 10.6 | -9.8 | 0 | 0.8 |
| 19.07.2024 | 1.4 | 11.3 | -10.6 | 0 | 0.7 |
| 23.07.2024 | 1.4 | 11.7 | -11 | 0 | 0.6 |

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|------------|-----|------|-------|---|-----|
| 24.07.2024 | 1.3 | 10 | -9.3 | 0 | 0.6 |
| 25.07.2024 | 1.4 | 17 | -16.2 | 0 | 0.6 |
| 26.07.2024 | 1.3 | 15.9 | -15.1 | 0 | 0.5 |

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